State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Cumulative information current as of close of business on January 27, 2010

| Fund | | Receipts | Disbursements | Transfers In | Transfers Out | Fund Balance |
|---|---|---|---|---|---|---|
| Federal Stimulus Funds: | | | | | | |
| Federal Stimulus | $ | - | - | - | - | - |
| Office of Administration | | 13,362.84 | 9,503.52 | - | 3,858.70 | 0.62 |
| Agriculture | | 109,966.44 | 109,942.00 | - | - | 24.44 |
| Insurance, Financial Institutions and Professional Registration | | - | - | - | - | - |
| Conservation | | 21,773.59 | 21,773.47 | - | - | 0.12 |
| Economic Development | | 42,299,948.85 | 41,234,924.89 | - | 1,064,966.11 | 57.85 |
| Elementary and Secondary Education | | 72,568,532.25 | 68,300,390.60 | - | 3,995,980.92 | 272,160.73 |
| Higher Education | | - | - | - | - | - |
| Health and Senior Services | | 2,113,487.17 | 2,046,370.46 | - | 62,931.92 | 4,184.79 |
| Transportation | | 191,942,029.23 | - | - | 191,941,975.86 | 53.37 |
| Labor and Industrial Relations | | 609,147.21 | 418,152.79 | - | 188,280.94 | 2,713.48 |
| Mental Health | | - | - | - | - | - |
| Natural Resources | | 9,114,887.92 | 9,000,045.54 | - | 114,096.42 | 745.96 |
| Public Safety | | 1,904,334.10 | 1,874,682.46 | - | 24,600.45 | 5,051.19 |
| Public Safety - Justice Assistance Grant | | 25,399,317.21 | 4,898,817.88 | - | 32,680.65 | 20,467,818.68 |
| Public Safety - National Guard | | 154,241.42 | 154,240.19 | - | - | 1.23 |
| Revenue | | - | - | - | - | - |
| Social Services | | 26,779,392.07 | 26,745,357.79 | - | - | 34,034.28 |
| Corrections | | - | - | - | - | - |
| Total Federal Stimulus Funds | | 373,030,420.30 | 154,814,201.59 | - | 197,429,371.97 | 20,786,846.74 |
| | | | | | | |
| Federal Budget Stabilization Funds: | | | | | | |
| Federal Budget Stabilization | | 269,017,340.12 | - | - | 269,017,340.12 | - |
| Medicaid Reimbursement | | 551,859,738.92 | 52,798,245.49 | 56,609,070.12 | 135,055,853.27 | 420,614,710.28 |
| Education - 18% | | 57,045,089.86 | 56,970,324.47 | 37,591,730.00 | 37,664,810.89 | 1,684.50 |
| Education - 82% | | 442,140,589.71 | 442,136,923.00 | - | - | 3,666.71 |
| Total Federal Budget Stabilization Funds | | 1,320,062,758.61 | 551,905,492.96 | 94,200,800.12 | 441,738,004.28 | 420,620,061.49 |
| | | | | | | |
| Fund Totals | $ | 1,693,093,178.91 | 706,719,694.55 | 94,200,800.12 | 639,167,376.25 | 441,406,908.23 |

Source: Statewide Accounting System (SAM II)